

VIRGINIA E FORTUNATO LLC
ONE KINDERKAMACK ROAD
HACKENSACK, NJ 07601

Re: FIONA GRAHAM
82 NEW YORK AVENUE
DUMONT, NJ 07628

Atty: VIRGINIA E FORTUNATO LLC
ONE KINDERKAMACK ROAD
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-11502**

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/26/2018	\$1,037.00	4697675000 -	03/30/2018	\$1,037.00	4789714000
04/30/2018	\$1,037.00	4871276000	05/29/2018	\$683.00	4945435000
06/29/2018	\$683.00	5026115000	08/02/2018	\$683.00	5119334000
09/04/2018	\$683.00	5203606000	10/01/2018	\$683.00	5277069000
11/02/2018	\$683.00	5359937000	12/28/2018	\$683.00	5495476000
01/29/2019	\$683.00	5575229000	02/14/2019	\$1,366.00	5621991000
03/13/2019	\$683.00	5698755000	04/15/2019	\$683.00	5780057000
06/03/2019	\$683.00	5906395000	07/01/2019	\$683.00	5982486000
08/01/2019	\$683.00	6059426000	08/19/2019	\$683.00	6107489000
09/27/2019	\$683.00	6206115000	11/04/2019	\$683.00	6298934000
12/02/2019	\$683.00	6372468000	12/23/2019	\$683.00	6425123000
02/21/2020	\$683.00	6575952000	03/27/2020	\$683.00	6664641000
04/27/2020	\$683.00	6740200000	05/28/2020	\$683.00	6819552000
07/01/2020	\$683.00	6907748000	07/29/2020	\$683.00	6971878000
08/14/2020	\$683.00	7011274000	09/03/2020	\$1,386.00	7060560000
10/02/2020	\$683.00	7131356000	11/02/2020	\$683.00	7202675000
12/02/2020	\$683.00	7278554000	01/04/2021	\$683.00	7345346000

Total Receipts: \$25,670.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$25,670.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	10/22/2018	\$710.22	811,706	11/19/2018	\$179.29	813,671
	12/17/2018	\$179.30	815,557	02/11/2019	\$179.30	819,370
	03/18/2019	\$537.91	821,337	04/15/2019	\$179.30	823,371
	05/20/2019	\$179.30	825,347	07/15/2019	\$182.53	829,232
	08/19/2019	\$182.53	831,181	09/16/2019	\$182.55	833,215
	10/21/2019	\$182.53	835,218	11/18/2019	\$187.27	837,311
	12/16/2019	\$180.26	839,253	01/13/2020	\$180.24	841,131
	02/10/2020	\$180.27	843,007	04/20/2020	\$180.24	846,862
	05/18/2020	\$180.25	848,779	06/15/2020	\$171.13	850,460
	07/20/2020	\$171.13	852,248	08/17/2020	\$175.88	854,122
	09/21/2020	\$351.76	855,929	10/19/2020	\$356.90	857,817
	11/16/2020	\$175.88	859,609	12/21/2020	\$175.88	861,428

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	01/11/2021	\$175.90	863,225				
DISCOVER BANK							
	10/22/2018	\$285.07	811,895		11/19/2018	\$71.99	813,840
	12/17/2018	\$71.96	815,724		02/11/2019	\$71.97	819,537
	03/18/2019	\$215.92	821,513		04/15/2019	\$71.97	823,543
	05/20/2019	\$71.97	825,522		06/25/2019	(\$71.97)	825,522
	06/25/2019	\$71.97	828,617		07/15/2019	\$73.27	829,391
	08/19/2019	\$73.27	831,364		09/16/2019	\$73.26	833,380
	10/21/2019	\$73.27	835,407		11/18/2019	\$75.17	837,479
	12/16/2019	\$72.35	839,411		01/13/2020	\$72.37	841,274
	02/10/2020	\$72.34	843,163		04/20/2020	\$72.36	847,018
	05/18/2020	\$72.35	848,908		06/15/2020	\$68.69	850,594
	07/20/2020	\$68.69	852,397		08/17/2020	\$70.60	854,261
	09/21/2020	\$141.20	856,078		10/19/2020	\$143.26	857,956
	11/16/2020	\$70.60	859,752		12/21/2020	\$70.60	861,576
	01/11/2021	\$70.59	863,353				
LVNV FUNDING LLC							
	10/22/2018	\$691.02	812,122		10/22/2018	\$150.79	812,122
	10/22/2018	\$698.52	812,122		11/19/2018	\$38.09	814,053
	11/19/2018	\$176.34	814,053		11/19/2018	\$174.45	814,053
	12/17/2018	\$38.05	815,939		12/17/2018	\$176.36	815,939
	12/17/2018	\$174.47	815,939		02/11/2019	\$174.45	819,754
	02/11/2019	\$176.36	819,754		02/11/2019	\$38.08	819,754
	03/18/2019	\$114.21	821,739		03/18/2019	\$529.06	821,739
	03/18/2019	\$523.37	821,739		04/15/2019	\$38.07	823,761
	04/15/2019	\$176.35	823,761		04/15/2019	\$174.45	823,761
	05/20/2019	\$38.08	825,744		05/20/2019	\$176.35	825,744
	05/20/2019	\$174.45	825,744		07/15/2019	\$38.75	829,590
	07/15/2019	\$179.52	829,590		07/15/2019	\$177.63	829,590
	08/19/2019	\$38.77	831,585		08/19/2019	\$179.53	831,585
	08/19/2019	\$177.60	831,585		09/16/2019	\$38.75	833,588
	09/16/2019	\$179.55	833,588		09/16/2019	\$177.58	833,588
	10/21/2019	\$38.76	835,619		10/21/2019	\$179.53	835,619
	10/21/2019	\$177.60	835,619		11/18/2019	\$39.76	837,689
	11/18/2019	\$184.19	837,689		11/18/2019	\$182.26	837,689
	12/16/2019	\$38.27	839,606		12/16/2019	\$175.39	839,606
	12/16/2019	\$177.29	839,606		01/13/2020	\$38.29	841,483
	01/13/2020	\$177.27	841,483		01/13/2020	\$175.37	841,483
	02/10/2020	\$38.27	843,374		02/10/2020	\$177.31	843,374
	02/10/2020	\$175.35	843,374		04/20/2020	\$38.27	847,233
	04/20/2020	\$177.27	847,233		04/20/2020	\$175.40	847,233
	05/18/2020	\$38.27	849,089		05/18/2020	\$177.28	849,089
	05/18/2020	\$175.38	849,089		06/15/2020	\$36.33	850,783
	06/15/2020	\$168.32	850,783		06/15/2020	\$166.50	850,783
	07/20/2020	\$36.34	852,601		07/20/2020	\$168.31	852,601
	07/20/2020	\$166.50	852,601		08/17/2020	\$37.34	854,459
	08/17/2020	\$172.99	854,459		08/17/2020	\$171.13	854,459
	09/21/2020	\$74.69	856,296		09/21/2020	\$345.97	856,296
	09/21/2020	\$342.25	856,296		10/19/2020	\$75.79	858,158
	10/19/2020	\$351.02	858,158		10/19/2020	\$347.28	858,158
	11/16/2020	\$37.35	859,945		11/16/2020	\$172.99	859,945
	11/16/2020	\$171.13	859,945		12/21/2020	\$37.34	861,781
	12/21/2020	\$172.98	861,781		12/21/2020	\$171.13	861,781
	01/11/2021	\$171.10	863,538		01/11/2021	\$37.35	863,538
	01/11/2021	\$173.01	863,538				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VERIZON BY AMERICAN INFOSOURCE LP	10/22/2018	\$15.52	812,878	12/17/2018	\$7.84	816,678
	03/18/2019	\$15.66	822,546	05/20/2019	\$7.85	826,585
	08/19/2019	\$7.97	832,418	10/21/2019	\$7.98	836,461
	12/16/2019	\$8.03	840,326	02/10/2020	\$7.88	844,091
	05/18/2020	\$7.88	849,756	07/20/2020	\$7.47	853,339
	09/21/2020	\$11.54	857,048	10/19/2020	\$7.79	858,861
	12/21/2020	\$7.69	862,542			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,500.73	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,998.75	100.00%	2,998.75	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0012	CAPITAL ONE BANK USA NA	UNSECURED	0.00	100.00%	0.00	0.00
0013	LVNV FUNDING LLC	UNSECURED	1,951.93	100.00%	1,214.06	737.87
0017	CITIBANK/SEARS	UNSECURED	0.00	100.00%	0.00	0.00
0019	LVNV FUNDING LLC	UNSECURED	9,041.58	100.00%	5,623.67	3,417.91
0021	LVNV FUNDING LLC	UNSECURED	8,944.48	100.00%	5,563.24	3,381.24
0025	DISCOVER BANK	UNSECURED	3,690.00	100.00%	2,295.09	1,394.91
0027	DISCOVER FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0036	QUICKEN LOANS INC	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0044	BANK OF AMERICA	UNSECURED	9,192.83	100.00%	5,717.75	3,475.08
0045	CITICARDS CBNA	UNSECURED	0.00	100.00%	0.00	0.00
0046	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	200.88	100.00%	121.10	79.78

Total Paid: \$25,034.39

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$25,670.00 - Paid to Claims: \$20,534.91 - Admin Costs Paid: \$4,499.48 = Funds on Hand: \$635.61

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.